

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2024 - thru - 05/31/2025

REVENUE SOURCE	REVISED BUDGET 24-25	REVENUE MAY 25	YEAR TO DATE 24-25	PERCENT COMMITTED YTD 24-25	YEAR TO DATE 23-24	DOLLAR VARIANCE 24-25 to 23-24
TAXES, CURRENT AD VALOREM	62,343,100	-13,991,521.19	-62,912,696.58	100.91	-61,300,085.40	-1,612,611.18
TAXES, DELINQUENT AD VALOREM	-985,500	528,513.49	984,152.48	99.86	2,312,917.96	-1,328,765.48
SCHOOL DISTRICT TRUST FUND (PROPO	2,677,500	-274,012.56	-3,099,256.11	115.75	-2,717,299.98	-381,956.13
FINANCIAL INSTITUTION TAXES (INTA	390,000	0.00	0.00	0.00	-190,504.80	190,504.80
M & M SURTAX	1,218,000	-453,420.77	-1,334,571.51	109.57	-1,284,042.34	-50,529.17
REGULAR DAY SCHOOL TUITION (K-12)	470,000	-60,090.04	-809,117.94	172.15	-700,761.62	-108,356.32
EARNINGS FROM TEMPORARY DEPOSITS	1,780,000	-178,879.77	-2,153,925.30	121.01	-2,094,823.39	-59,101.91
FOOD SERVICE - SALES TO PUPILS	525,000	-62,853.82	-662,018.76	126.10	-728,291.91	66,273.15
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	150,000	-7,771.72	-82,814.56	55.21	-60,122.39	-22,692.17
ADMISSIONS - STUDENT ACTIVITIES	10,000	0.00	-10,990.10	109.90	-9,130.75	-1,859.35
BOOKSTORE SALES	0	0.00	-4,886.00	0.00	-3,675.61	-1,210.39
REVENUE FROM ENTERPRISE ACTIVITIE	1,000,000	-11,359.37	-133,022.51	13.30	-277,637.61	144,615.10
OTHER PUPIL ACTIVITY INCOME	0	-58,995.72	-565,111.16	0.00	-723,139.18	158,028.02
COMMUNITY SERVICES	735,000	-102,624.36	-950,744.15	129.35	-852,607.72	-98,136.43
PRESCHOOL TUITION	785,000	-30,229.06	-957,492.53	121.97	-845,389.51	-112,103.02
RENTALS/REIMB	1,413,630	-13,500.00	-981,248.26	69.41	-1,087,823.79	106,575.53
GIFTS	55,000	0.00	-28,935.08	52.61	-33,965.82	5,030.74
PRIOR PERIOD ADJUSTMENT	0	0.00	-3,452.32	0.00	-10,418.15	6,965.83
MISCELLANEOUS LOCAL REVENUE	942,000	-22,358.25	-323,768.12	34.37	-375,457.58	51,689.46
FINES, ESCHEATS, OVERPLUS, ETC.	21,000	0.00	-39,122.49	186.30	-32,034.48	-7,088.01
STATE ASSESSED RAILROAD AND UTILI	625,000	-40,243.93	-533,229.14	85.32	-559,248.93	26,019.79
BASIC FORMULA - STATE MONIES	728,000	-109.76	-110,937.43	15.24	-333,063.54	222,126.11
EARLY CHILDHOOD (3 & 4 YEAR OLD)	584,910	0.00	-579,077.49	99.00	-534,591.27	-44,486.22
BASIC FORMULA - CLASSROOM TRUST F	925,000	-110,084.34	-961,985.41	104.00	-848,715.86	-113,269.55
EDUCATIONAL AND SCREENING PROGRAM	66,000	0.00	-31,460.00	47.67	-34,690.00	3,230.00
CAREER EDUCATION	4,114	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE	7,000	-5,281.15	-5,281.15	75.45	-4,941.24	-339.91
EVID-BASED RDG GRANT	0	0.00	-6,567.75	0.00	-4,487.25	-2,080.50
OTHER STATE REVENUE	10,000	0.00	0.00	0.00	-733.86	733.86
ARP - ESSER III	98,898	0.00	-97,217.73	98.30	-220,684.86	123,467.13
CARES-ESSER II	0	0.00	0.00	0.00	-36,544.94	36,544.94
PERKINS BASIC GRANT, CAREER EDUCA	4,860	0.00	-4,864.40	100.09	-3,955.00	-909.40
EARLY CHILDHOOD SPECIAL EDUCATION	22,323	0.00	-11,022.00	49.38	0.00	-11,022.00
SCHOOL LUNCH PROGRAM	190,000	-17,681.49	-120,431.92	63.39	-140,081.43	19,649.51
SCHOOL BREAKFAST PROGRAM	36,000	-1,852.56	-11,486.88	31.91	-16,785.92	5,299.04
TITLE I	135,265	-62,010.08	-115,909.79	85.69	-92,018.60	-23,891.19
TITLE IV.A STUDENT SUPPORT AND AC	15,036	-1,345.00	-11,423.03	75.97	-10,890.31	-532.72
TITLE IIII	15,501	0.00	0.00	0.00	-6,520.30	6,520.30
TITLE II.A	42,599	-15,459.73	-45,519.88	106.86	-48,350.00	2,830.12
ARP-HCY II	0	0.00	0.00	0.00	-2,319.14	2,319.14
OTHER FEDERAL REVENUE	364,894	-23,999.50	-275,455.14	75.49	-236,432.18	-39,022.96
SALE OF OTHER PROPERTY	25,000	0.00	-2,502.77	10.01	-32,959.51	30,456.74
TRANSPORTATION AMOUNTS RECEIVED F	0	0.00	-20,444.63	0.00	-13,536.29	-6,908.34

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GRAND TOTAL	77,445,130	-15,017,170.68	-77,013,837.54	99.44	-74,195,844.50	-2,817,993.04